



Campaign Finance Report

DEER VALLEY POLITICAL ACTION COMMITTEE FORMERLY DEER VALLEY EDUCATION ASSOCIATION PAC
Committee #: 200002256

Treasurer: WEIL, HERBERT N, III
SAME AS ABOVE, AZ
Phone: 602992810
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 27, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,632.72
Total Cash Receipts this Reporting Period:	\$1,552.55
Total Cash Disbursements this Reporting Period:	\$1,067.50
Cash Balance at End of Reporting Period:	\$2,117.77

Report ID: 17165

**200002256 DEER VALLEY POLITICAL ACTION COMMITTEE FORMERLY DEER VALLEY
EDUCATION ASSOCIATION PAC**

January 31st Report
Covers 11/28/2000 to 12/31/2001

Summary of Activity

Filed on 01/27/2002

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,552.55	\$0.00	\$1,552.55	\$1,552.55
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,552.55	\$0.00	\$1,552.55	\$1,552.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,067.50	\$0.00	\$1,067.50	\$1,067.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,067.50	\$0.00	\$1,067.50	\$1,067.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,067.50			

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Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: contributions from members	12/21/2000	\$198.36 Cash	\$1,552.55
Name: Multiple Contributors Address: Memo: contributions from members	02/20/2001	\$289.38 Cash	\$1,552.55
Name: Multiple Contributors Address: Memo: contributions from members	04/19/2001	\$257.38 Cash	\$1,552.55
Name: Multiple Contributors Address: Memo: contributions from members	07/02/2001	\$386.67 Cash	\$1,552.55
Name: Multiple Contributors Address: Memo: contributions from members	08/10/2001	\$122.50 Cash	\$1,552.55
Name: Multiple Contributors Address: Memo: contributions from members	12/20/2001	\$298.26 Cash	\$1,552.55
Total of Small Contributions		\$1,552.55	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,552.55	

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Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE YES COMMITTEE	01/27/2001	\$500.00	\$500.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85013		Cash	
Memo:	Billy Shields Organizer			
Name:	WELLS FARGO BANK	08/15/2001	\$67.50	\$67.50
Address:	3202 E Bell Rd, , Phoenix, AZ 85032		Cash	
Memo:	check return, account closed			
Name:	YES, YES COMMITTEE	10/30/2001	\$500.00	\$500.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Billy Shields Organizer			
Total of Operating Expenses			\$1,067.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,067.50	

